

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

47301 EL MONTE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	753.09	575.11	1,328.20	0.00	1,328.20
IRWINDALE - INDUSTRIAL	0.00	0.00	189.35	144.61	333.96	0.00	333.96
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	2,761.40	2,108.79	4,870.19	0.00	4,870.19
AGENCY TOTAL	\$0.00	\$0.00	\$3,703.84	\$2,828.51	\$6,532.35	\$0.00	\$6,532.35
ACCRUED INTEREST EARNED					0.00	0.00	12.38
TOTAL AMOUNT DUE					\$6,532.35	\$0.00	\$6,544.73
ALLOCATED / DISTRIBUTED					6,532.35	0.00	6,544.73
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47306 CO. SCH. SERV. FD. - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	95.55	72.97	168.52	0.00	168.52
IRWINDALE - INDUSTRIAL	0.00	0.00	22.35	17.08	39.43	0.00	39.43
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	349.55	266.95	616.50	0.00	616.50
AGENCY TOTAL	\$0.00	\$0.00	\$467.45	\$357.00	\$824.45	\$0.00	\$824.45
ACCRUED INTEREST EARNED					0.00	0.00	1.56
TOTAL AMOUNT DUE					\$824.45	\$0.00	\$826.01
ALLOCATED / DISTRIBUTED					824.45	0.00	826.01
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47307 DEV. CTR. HDCPD. MINOR - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	11.51	8.80	20.31	0.00	20.31
IRWINDALE - INDUSTRIAL	0.00	0.00	2.70	2.05	4.75	0.00	4.75
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	42.09	32.16	74.25	0.00	74.25
AGENCY TOTAL	\$0.00	\$0.00	\$56.30	\$43.01	\$99.31	\$0.00	\$99.31
ACCRUED INTEREST EARNED							0.19
TOTAL AMOUNT DUE					\$99.31	\$0.00	\$99.50
ALLOCATED / DISTRIBUTED					99.31	0.00	99.50
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

47320 EL MONTE CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
EL MONTE - DOWNTOWN RP '02 ANNEX	0.00	0.00	6.59	5.03	11.62	0.00	11.62
IRWINDALE - INDUSTRIAL	0.00	0.00	1.54	1.18	2.72	0.00	2.72
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.00	24.10	18.40	42.50	0.00	42.50
AGENCY TOTAL	\$0.00	\$0.00	\$32.23	\$24.61	\$56.84	\$0.00	\$56.84
ACCRUED INTEREST EARNED							0.10
TOTAL AMOUNT DUE					\$56.84	\$0.00	\$56.94
ALLOCATED / DISTRIBUTED					56.84	0.00	56.94
BALANCE DUE					\$0.00	\$0.00	\$0.00